

December 2010

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1 Payment Run	2 Payment Batches	3 Payment Run	4
5	6 Payment Batches	7 Payment Run	8	9 Payment Batches	10 Payment Run/ Foster Parent	11
12	13 Payment Batches	14 Payment Run/ Payment Batches/	15 Payment Run	16 Payment Batches	17 Payment Run	18
19	20 Payment Batches	21 Payment Run	22	23 Payment Batches	24 Payment Run/ Payment Batches	25
26	27 Holiday	28 Payment Run/	29 Payment Batches	30 Payment Run/ Payment Batches	31 Payment Run	

All invoices/batches must be FINAL APPROVED by 1 PM on day of "Payment Batches" in order to be included in next "Payment Run".